

Release 03-1 of FASTDATA for Windows (Version 03-1) includes the following System Change Requests for the FA:

SCR: X0468-00 Title: ACCOUNT FOR DMLSS DIRECT COST MODEL

Under this SCR, the following changes have been incorporated:

- Provide a means to recognize, import, and process B4 cost transfer transactions at the FA adjusting the Inventory Issued Amount when the new field Source of Supply (SOS) code, positions 59-61 of B4 record, contains CAI or LOG. The Inventory Issued Amount will be updated by an amount equivalent to the adjustment to the document cost for the B4 cost transfer transaction. The FASTDATA FA application then performs all the standard FASTDATA accounting transactions processing for the B4 file.
- Accept and process a new file from DLMSS called "Total Inventory Issued File" and overwrite the existing Inventory Issued Amount in the Authorization for all JON's with the new amount provided on the incoming DMLSS file(s). Note that more than one job order can cite an Authorization, and that the amounts should be zeroed out prior to beginning to increment the new Inventory Issued Amount.
- The FA can export the Inventory Issued amount to the respective FASTDATA sites for the purpose of adjusting funds availability.
- Modify the Authorizations windows to include the new Total Inventory Issued amount field after the Encumbered amount, and use the following calculation as shown: "Available Balance = YTD Authorizations minus YTD Obligations minus Encumbered plus Inventory Issued."
- In the Outyear process, set the Inventory Issued amounts of the new fiscal year to zero.
- Include the Inventory Issued amount on the Status of Funds and Site reports.
- In the Site application, show the Inventory Issued amount on the Site Status window Status of Funds tab for Authorizations and in the summary information for Authorizations and JONs. Also show this amount on the Financial Framework, Status of Funds, and OPTAR/Memorandum reports at the site.

SCR: X0471-00 Title: DMLSS DIRECT COST MODEL

Implement a mechanism for controlling how the DMLSS Project Center Authorization file is created based upon whether the activity is pre- or post-DMLSS 3.05x. Only DMLSS 3.05x sites will have an Authorization LF6002 with Project Center 60LF02 entered. (Note: FASTDATA Version 02-2 implemented part of this requirement, but relies upon the existence of Project Center 60LF01 vice 60LF02).

Under this SCR, the following changes have been incorporated:

- Check for the existence of Project Center 60LF02 when creating targets on the FASTDATA Log Fund/Project Center Target Update File.
- Where Project Center 60LF02 exists, do not include a LOG summary record in the file. The target should equal the current YTD Authorization Amount.
- Where no Project Center 60LF02 exists, include a LOG summary record that sums the target for all other records in the file. Each target should equal the current YTD Authorization Amount plus the current Total Inventory Issued Amount.

SCR: X0476-00 Title: JOB ORDER GRANTOR INFORMATION

In previous releases, users could not modify most Grantor fields after the Grantor was associated to a JON. Users now can modify Grantor information until the JON associated with the Grantor has been exported to STARS-FL.

SCR: X0479-00 Title: EXCESSIVE TIME REQUIRED TO EXPORT EXPENDITURES TO SITE

Changed a stored procedure containing an unnecessary calculation that was slowing down the expenditures export to sites.

SCR: X0481-00 Title: FTP PROCESS WINDOW HIGHLIGHTS INCORRECT FIELD

When the user presses the ENTER key on the FTP Process window, ensure display of data is consistent between the bottom and top of the window.

SCR: X0482-00 Title: RESPONSIBILITY CENTER WINDOW DISPLAYS INCORRECT FY INFORMATION

Under certain conditions, the Responsibility Center window displayed the incorrect fiscal year information.

When the user displays RC information and changes fiscal years, the software will refresh the RC screen with the information for the RC in the new fiscal year.

SCR: X0483-00 Title: CORRECT COST CALCULATION IN RECONCILIATION PROCESS

The Reconciliation Process was using the Liquidated Document Status Log (LDSL) cost for comparison with STARS-FL. The LDSL is a different cost calculation than the FASTDATA cost calculation and the two are not always equal. The reconciliation process changed to incorporate the FASTDATA cost to perform a true reconciliation between STARS-FL and FASTDATA.

Under this SCR, the following changes have been incorporated:

- Changed the Liquidated Document Status Log Report at both the FA and the Site to incorporate FASTDATA actual cost.
- To eliminate confusion within the user community, changed the LDSL to represent FASTDATA actual cost and the derived liquidated cost.
- On the LDSL Report, renamed the Actual Cost column to STARS-FL Projected Cost to Date.
- Added a FASTDATA Actual Cost to Date column to the report.
- Changed the Reconciliation process to use the FASTDATA actual cost for document/ACRN cost comparison.

SCR: X0484-00 Title: RT/UT TRANSACTIONS NOT EXPORTING

Corrected the Oracle SQL so the automated process does not incorrectly mark zero dollar RT and UT transactions as exported.

SCR: X0486-00 Title: EXPENDITURE IMPORT PROBLEM

For Sybase users, a performance problem importing expenditures was corrected by eliminating an unnecessary retrieve by the software during the import process.

SCR: X0488-00 Title: INVALID PROCESSING OF REMAINING OBLIGATION AMOUNT

The Liquidated Document Status Log process was liquidating the obligation amount completely when a partial expenditure liquidated a receipt amount but the expenditure amount minus the receipt amount was less than the obligation amount. FASTDATA will now only reduce the obligation amount by the difference between the receipt and expenditure.

SCR: X0491-00 Title: FILE MANAGEMENT ISSUE WITH LDSL

Corrected a file management issue with the Reconciliation process by modifying the FA Oracle SQL.

SCR: X0494-00 Title: PERFORMANCE AND QUALITY ISSUES RELEASE 02-3

Some performance and quality issues needed to be addressed. The following PTR's were corrected:

PTR P0434 - FA USER SECURITY

ISSUE: After creating a new FA user with "no access" on all security settings, the settings were verified by logging in. The user has full access to all imports and exports, full access to the grantor maintenance window and can view all reports. The user should not have access to any of these options.

RESOLUTION: Corrected the menu to react correctly when the user has No Access to Funds, Import, and Export.

#### P0438 - AUTOMATED JOBS

ISSUE: The FA Automated Process for exporting expenditures to sites is based on the job order's association to the OPTAR, which holds the site code. There were several expenditures suspending at the site level for an invalid job order because the job order had not yet been exported to the site. This situation is problematic during the fiscal year and is especially evident during the first month of the fiscal year when the year-end process has not yet been executed.

RESOLUTION: In both the automatic and manual export processes, if the associated JON has not been exported to the site, the expenditure will not export to the site until the JON has been exported to the site.

#### P0439 - AUTOMATED JOBS

ISSUE: If an expenditure file's first list is 80 zeroes, the file is not automatically processing as an expenditure but is being deleted as if it were a zero file. The process should ignore the first line and process the remainder of the file.

RESOLUTION: Corrected the automatic process.

#### P0441 - CANNOT CONTRACT NEW ACRN ON 2276 AFTER EXPORT OF FINAL CONTRACT

ISSUE: User reported that they couldn't contract a new ACRN after export of final contract on the original ACRN.

Scenario:

- o Create source 2276 with one ACRN
- o Select DCN from Contract Process-New.
- o Enter final contract information
- o Export
- o Amend same 2276 adding a new ACRN
- o Export
- o Select DCN from Contract Process-New (Cannot - DCN does not appear on drop down list)
- o Select DCN from Contract Process-Edit

o Receive message: DCN cannot be selected. DCN has a final contract that has been exported.

This problem exists in Release 02-3 in Sybase and Oracle.

User is on Release 02-2. This same problem exists when you follow the same scenario with a source 448 when ACRN's are accepted as Cat 2.

If memo documents are entered with two ACRN's, you are unable to assign a unique contract to each ACRN.

RESOLUTION: Corrected through the selection screen for contracts.

#### P0444 - ACCOUNTING BATCH TRANSACTION REPORT

ISSUE: In the selection criteria, the sort order for the drop-down list for the Batch ID field should be reversed to display the batches in descending order beginning with the most recent batch number.

RESOLUTION: Reversed the criteria dropdown for batch id on the Accounting Transaction Batch Report to put most recent batches at the top.

#### P0445 - AUTOMATED JOBS

ISSUE: There is an error in the automatic processing of external transactions (B1) with contract information. For DD1348-6 Documents, if the contract information (N 540) is being processed into FASTDATA via the automatic process then the contract information is not being saved. This is causing the transactions to fall out on the TXV when they are exported to STARS-FL, and therefore, the documents are not obligating in STARS-FL. The system should correctly process and save these new 540 transactions and all information on them.

RESOLUTION: Corrected in the automatic import of external transactions.

#### P0446 - MISSING ELEMENTS ON MPX IMPORT

ISSUE: When the FA imports an MPX that contains either an initial or a rebuild of a Returned Valid Expenditure, the import process is looking for the Expense Element and OMB Object Class codes and they are not on the file. The process is returning an error.

RESOLUTION: Added Expense Element and OMB Object Class to the MPX for returned valid expenditures.

#### P0448 - LIQUIDATION OF COMMITMENT AFTER NON-EXPORTABLE OBLIGATION

FASTDATA will split transactions into exportable and non-exportable transactions when contracting or accepting a document after an amendment based on the existence of a receipt or expenditure. The purpose

of splitting the transaction was to only send the necessary adjustment to the official accounting system. The liquidation routine ignores the non-exportable transaction when producing the liquidated document status log report and during the reconciliation process. Ignoring these transactions was intended to only calculate obligation amounts that were sent to stars-fl to more accurately portray the document costs. This presents a problem as the bypassing of these transactions leaves amounts unliquidated in the commitment bucket. Because the business rules state that neither a receipt nor an expenditure may liquidate a commitment, there is no possible method to liquidate the remaining commitment. The process should be modified to process the non-exportable obligation but not accumulate the amount in the obligation bucket. This will allow the non-exportable transaction to properly liquidate the commitment without impacting the overall intent of the processing.

RESOLUTION: Changed the liquidation routine.

P0449 - COAST GUARD TREASURY INDEX

The U. S. Coast Guard moved from the Department of Transportation to the Department of Homeland Security effective March 1, 2003. As a result of this move, the Treasury Symbol will change from 69 to 70. The list of valid values for the Treasury Index on the Grantor Maintenance Window requires updating.

RESOLUTION: Added 70 - Department of Homeland Security to Treasury Index List.

SCR: X0495-00 Title: AUTOMATED PROCESSES

The Automated Process of Importing Expenditures at the Site was not changing the status on canceled documents, thus leaving their costs at zero while still adjusting the available funds. This created a funds out-of-balance problem.

Corrected the process so the document is set to finalized, thus setting the cost to match the expenditure amount.

SCR: X0496-00 Title: COST REDISTRIBUTIONS PROBLEM

For both the FA and Site software, the "In" folder files were not processing into FASTDATA after activating the "process transactions from external system(s)" event on the Automated Processes schedule. This problem is also evident in the view cost redistribution window at the site level. A change to the FA Oracle SQL corrected this problem.

SCR: X0497-00 Title: ACCEPT DTS OBLIGATION DOWNLOAD TO FASTDATA

Fund Administrators can import a file of new or adjusted travel transactions from the Defense Travel System. This SCR incorporates the following changes:

- Modify the existing incoming File Transfer Protocol (FTP) procedure to accept and process the new B1 Defense Travel System (DTS) Obligation Download interface from STARS-FL for the automatic and manual processes.
- Provide a means to identify that the transaction(s) on the incoming STARS-FL B1 Obligation Download file were imported and records within the file represent DTS 540 obligation transactions.
- Provide a mechanism to capture the DTS trip number located in positions 401-406 of the DTS B1 540 Obligation file and display this information on the FASTDATA Transactions History Report, in the "Transaction Description" column.
- Modify the existing automatic and manual processes to exclude uploading to STARS-FL, if the B1 540 obligation, Control Data field in position 4-8, reflects "DTS".